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07 APR -9 PM 1:50

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COMMISSION
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STATEMENT DATE:

07 APR -9 AM 8:05

DISTRIBUTION CENTER
03/30/07

FOUR POINTS UTILITY CORPORATION
ATTN: BLANCA BAYO
2540 SHUMARD OAK BLVD.
TALLAHASSEE, FL 32399-0850

00-03-49-00000N-20-0 PAGE 1

Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 02/28/07	45,336.97
2 DEPOSITS/CREDITS.....	2,326.85+
0 WITHDRAWALS/DEBITS.....	.00-
0 BANK CHARGES.....	.00-
1 INTEREST PAID.....	49.57+
ENDING BALANCE AS OF 03/30/07	47,713.39

INTEREST SUMMARY

INTEREST EARNED FROM.....	03/01/07
INTEREST EARNED THROUGH.....	03/31/07
DAYS IN EARNINGS PERIOD.....	31
ANNUAL PERCENTAGE YIELD EARNED...	1.25%
INTEREST PAID IN 2007.....	132.46

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
3/01	EFFECTIVE INTEREST RATE 1.2400%	
3/05	Deposit	1,038.29
3/12	Deposit	1,288.56
3/30	Interest Credit	49.57

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	45,336.97	3/12	47,663.82
3/05	46,375.26	3/30	47,713.39

DOCUMENT NUMBER-DATE

02990 APR-9 6

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

FPSC-COMMISSION CLERK

